

REVENUE & EXPENDITURES

9/9/2022

Budget Summary 2022 - 2023

REVENUES	2022-2023
01 - Light Revenue	\$3,580,568.00
01 - Water Revenue	\$1,782,972.00
01 - Sanitation Revenue	\$672,094.00
01 – Non Operating Revenue	\$763,757.00
<i>Fund 1 Total Revenue</i>	<i>\$6,799,391.00</i>
02 - General Revenue	\$2,047,455.00
02 - Non-OP Revenue	\$1,201,675.00
<i>Fund 2 Total Revenue</i>	<i>\$3,249,130.00</i>
TOTAL	\$10,048,521.00

EXPENDITURES	2022-2023
Total Light Expenditures	\$3,580,568.00
Total Water Expenditures	\$666,643.00
Total Waste Water Expenditures	\$410,128.00
Total RO Plant Expenditures	\$706,201.00
Total Sanitation Expenditures	\$672,094.00
Total Fund 1 Non Op Expenditures	\$763,757.00
<i>Fund 1 Total Expense</i>	<i>\$6,799,391.00</i>
Total Admin Expenditures	\$455,526.00
Total Police Expenditures	\$546,929.00
Total Fire Department Expenditures	\$113,692.00
Total Street Expenditures	\$339,167.00
Total Park Expenditures	\$72,466.00
Total Pool Expenditures	\$96,172.00
Total Economic Dev Expenditures	\$166,547.00
Total Golf Complex Expenditures	\$256,956.00
Total Non Operating Expenditures	\$1,201,675.00
<i>Fund 2 Total Expense</i>	<i>\$3,249,130.00</i>
Total Expenditures	\$10,048,521.00

Description	2022-2023
Fund 1 Revenues	\$6,799,391.00
Light	\$3,580,568.00
Water	\$1,782,972.00
Sanitation	\$672,094.00
Non-Operating	\$763,757.00
Fund 1 Expenditures	\$6,799,391.00
Light	\$3,580,568.00
Water	\$1,782,972.00
Sanitation	\$672,094.00
Non-Operating	\$763,757.00
Balance	\$0.00
Fund 2 Revenues	\$2,047,455.00
Non-Operating Revenues	\$1,201,675.00

Fund 2 Expenditures	\$2,047,455.00
Non-Operating Expenditures	\$1,201,675.00
Balance	\$0.00

Total Revenues	\$10,048,521.00
Total Expenditures	\$10,048,521.00
Balance	\$0.00

**FUND 01 – REVENUE FUND
LIGHT**

LIGHT SUMMARY		2022-2023
	Revenue	\$3,580,568.00
	Non Operating Revenue	\$189,253.00
	Total	\$3,769,821.00
	Expenses	\$3,580,568.00
	Non Operating Expenses	\$189,253.00
	Total	\$3,769,821.00
	Balance	\$0.00

Light Revenue		
Code	Description	2022-2023
01-30100	Customer Convenience Fee	\$12,300.00
01-30101	Misc	\$1,500.00
01-30102	Pole Rentals	\$27,600.00
01-30103	Light Sales	\$3,514,801.00
01-30104	Amp Revenue	\$0.00
01-30105	Service Charges	\$7,257.00
01-30106	Sale of Salvage Material	\$1,000.00
01-30108	INT INC DEP - Light	\$5,000.00
01-30109	Brazos Patronage Capital Cert.	\$10,000.00
01-30115	Expense Reimbursement	\$100.00
01-30119	Cash Short & Over	\$10.00
01-30130	Insurance Damage Proceeds	\$1,000.00
TOTAL		\$3,580,568.00

Non Operating Light Revenue		
Code	Description	2022-2023
01-76101	Misc Revenue	\$10,000.00
01-76102	Winter Freeze Revenue	\$0.00
01-76107	TSF from Other Funds (AMI TSF)	\$177,253.00
01-76109	INT INC Dep - Other Accounts	\$1,000.00
01-76110	INT INC Earned	\$1,000.00
TOTAL		\$189,253.00

Light Dept Expense Budget		
Code	Description	2022-2023
401020	Salaries - Supervision	\$52,000.00
401021	Salaries - Operations	\$72,800.00
401024	Salaries - Office Administration	\$73,748.00
401025	Salaries - Overtime	\$8,700.00
401030	Workman's Comp	\$5,394.00
401031	Medical Insurance	\$39,442.00
401032	Social Security	\$15,855.00
401033	Retirement	\$17,139.00
401041	Sick Leave Incentive Pay	\$5,112.00
	<i>SUBTOTALS</i>	<i>\$290,190.00</i>
401131	Safety Equipment	\$4,000.00
401135	Office Equip Maint/Repair	\$0.00
401136	Computer Office Mach Supp	\$4,000.00
401137	Office Supplies	\$500.00
401138	Minor Tools & Equip	\$5,000.00
401142	Structure & Bldg Maint	\$700.00
401144	Vehicle Maintenance	\$5,500.00
401145	Fuel	\$7,000.00
401150	Radio & Equipment Maint	\$600.00
401151	Electric Repairs/Supplies	\$25,000.00
401152	Street Light Maintenance	\$700.00
401155	Chemicals	\$300.00
401156	Wearing Apparel	\$5,000.00
401250	Insurance Damage Expense	\$2,000.00
401251	Annual Software Maint/Services	\$10,000.00
401255	Electric Test Fees	\$3,500.00
401256	Attorney Fees	\$6,600.00
401257	Consultant Services - Schnieder	\$57,715.00
401258	Engineer Services	\$0.00
401259	Contract Work	\$0.00
401260	Telephone	\$960.00
401261	Utilities	\$1,500.00
401262	Insurance	\$18,838.00
401263	Street Light Utilities	\$34,500.00
401266	Power Purchase	\$2,010,827.00
401267	Postage	\$4,000.00
401269	Copy Machine rent	\$1,007.00
401271	Permit fees	\$0.00
401272	Sales Tax	\$67,250.00
401273	Education & Training	\$15,000.00
401274	Travel Expense	\$5,000.00
401275	Credit Card Fees	\$17,000.00
401276	Misc & Conting	\$1,000.00
401277	Audit fee	\$2,730.00
401278	Legal Notices	\$500.00
401383	Meters	\$13,000.00

401385	Transformers	\$15,000.00
401388	Utility Poles/Crossarms	\$15,000.00
401590	AMR Series 2019 Prin	\$33,195.00
401591	AMR Series 2019 Int	\$42,558.00
401592	6% of light sales to Gen Fund	\$210,888.00
401593	AMR Series 2019 Res	\$2,033.00
401594	Winter Freeze Cost TSF	\$150,000.00
401595	TSF to General Fund	\$475,177.00
401597	TSF to Tree Trimming Resv	\$10,300.00
401596	TSF to Vehicle Reserve	\$0.00
401598	ERCOT Ancillary Srv Prin PMT	\$0.00
401599	ERCOT Ancillary Srv Int PMT	\$0.00
401901	Charge Offs	\$5,000.00
	Total	\$3,580,568.00

Non Operating Light Expense		
Code	Description	2022-2023
01-801201	Winter Freeze PRIN	\$89,000.00
01-801202	Winter Freeze INT	\$12,500.00
01-801268	Credit Card Fees	\$0.00
01-801402	AMI Loan Oblig I/S Exp - Prin	\$33,195.00
01-801403	AMI Loan Oblig I/S Exp - Int	\$42,558.00
01-801501	TSF from Investment Fund	\$4,610.00
01-801502	Misc. TSF Light	\$7,390.00
	Total	\$189,253.00

**FUND 01 – REVENUE FUND
WATER / WASTE WATER / REV.
OSMOSIS**

WATER ALL		2022-2023
	Revenue	\$1,782,972.00
	Non Operating Revenue	\$573,704.00
	Total	\$2,356,676.00
	Water Expenses	\$666,643.00
	Sewer Expenses	\$410,128.00
	Reverse Osmosis Expenses	\$706,201.00
	Non Operating Expenses	\$573,704.00
	Total	\$2,356,676.00
	Balance	\$0.00

Water Revenues		
Code	Description	2022-2023
01-30200	Bulk Water Sales	\$6,000.00
01-30201	Misc.	\$5,000.00
01-30202	Water Sales	\$1,021,944.00
01-30203	Sewer Rentals	\$390,523.00
01-30204	Water Taps	\$3,000.00
01-30205	Service Charges	\$9,431.00
01-30206	Sale of Salvage Material	\$3,400.00
01-30208	Interest Inc Water	\$2,600.00
01-30209	Sewer Taps	\$2,386.00
01-30210	Land Lease	\$0.00
01-30220	BWS-Rev Bond I&S	\$94,349.00
01-30221	BWS Rev Bond Res	\$4,783.00
01-30222	BWS-O & M	\$120,600.00
01-30223	BWS - Mgm't/Adm	\$10,000.00
01-30224	BWS - Membrane Reserve	\$18,450.00
01-30225	TSF. From Water Resv Fund	\$10,000.00
01-30226	TSF From Sewer Reserve Fund	\$10,000.00
01-30229	Infrastructure Revenue	\$69,506.00
01-30230	Insurance Damage Proceeds	\$1,000.00
Total		\$1,782,972.00

Non Operating Revenue		
Code	Description	2022-2023
01-76201	ARPA Funds	\$289,631.00
01-76207	TSF From other Funds	\$275,073.00
01-76209	INT INC Dep - Other Accounts	\$2,000.00
01-76210	INT INC Earned	\$2,000.00
01-76211	INT Income - BOK Financial	\$5,000.00
Total		\$573,704.00

Water Department Expense Budget		
Code	Description	2022-2023
402020	Salaries - Supervision	\$26,000.00
402021	Salaries - Operations	\$60,570.00
402024	Salaries - Office Administration	\$64,680.00
402025	Salaries - Overtime	\$6,500.00
402030	Workmans Compensation	\$3,576.00
402031	Medical Insurance	\$32,095.00
402032	Social Security	\$12,763.00
402033	Retirement	\$13,741.00
402041	Sick Leave Incentive Pay	\$3,490.00
	<i>SUBTOTAL</i>	<i>\$223,415.00</i>
402131	Safety Equipment	\$500.00
402135	Office Equip Maint/ Repair	\$0.00
402136	Computer/ Office mach supp	\$2,000.00
402137	Office Supplies	\$300.00
402138	Minor tools & Equip	\$2,000.00
402142	Sturcture & Building Maint	\$0.00
402143	Other Motor Veh Repair	\$2,000.00
402144	Vehicle Maintenance	\$2,000.00
402145	Fuel	\$5,000.00
402151	Repairs & Supplies	\$30,000.00
402155	Chemicals	\$200.00
402156	Wearing Apparel	\$1,000.00
402251	Annual Software Maint/Service	\$3,332.00
402256	Attorney Fees	\$2,200.00
402257	Consultant Services	\$6,005.00
402258	Engineering	\$1,000.00
402259	Contract Work	\$1,000.00
402260	Telephone	\$960.00
402261	Utilities - Water	\$9,300.00
402264	Insurance	\$6,277.00
402265	Aquametrics Fee	\$25,000.00
402267	Postage	\$1,333.00
402268	Permit Fees	\$0.00
402269	Copy Machine	\$470.00
402270	Dues & Memberships	\$500.00
402272	Legal Notices	\$100.00
402273	Training	\$1,000.00
402274	Travel Expense	\$0.00
402276	Misc & Contingencies	\$0.00
402278	Audit Fee	\$909.00
402381	Major Water Improvements	\$20,000.00
402383	Water Mains	\$10,000.00
402384	Water Meters	\$10,000.00
402389	Water Tower Infrastructure	\$47,546.00
402589	AMI Meters 2019 Int TSF	\$43,153.00
402590	AMI Meters 2019 Prin TSF	\$32,600.00

402595	TSF to General Fund	\$112,626.00
402598	TSF to water reserve fund	\$61,317.00
402901	Charge-offs Water	\$1,500.00
402902	Charges off Infrastructure	\$100.00
Total		\$666,643.00

Waste Water Expenses Budget		
Code	Description	2022-2023
412020	Salaries Supervision	\$26,000.00
412022	Salaries Sewer System	\$42,745.00
412024	Salaries Office	\$73,765.00
412025	Salaries Sewer Overtime	\$4,500.00
412030	Workmans Comp	\$2,811.00
412031	Medical Insurance	\$26,718.00
412032	Social Security	\$11,246.00
412033	Retirement	\$12,158.00
412041	Sick Leave incentive Pay	\$3,007.00
	<i>SUBTOTAL</i>	<i>\$202,950.00</i>
412131	Safety Equipment	\$500.00
412135	Office Equip Maint/Repair	\$0.00
412136	Comp/Office Mach Supp	\$2,000.00
412137	Office Supplies	\$1,000.00
412138	Minor Tools & Apparatus	\$2,500.00
412142	Structure & Bldg Maint	\$0.00
412143	Other Motor Veh. Maint.	\$500.00
412144	Vehicle Maint	\$3,000.00
412145	Fuel	\$6,000.00
412151	Repairs & Supplies	\$10,000.00
412155	Chemicals	\$8,000.00
412156	Wearing Apparel/ Safe Equip	\$600.00
412158	Sewer Rodding Machine	\$0.00
412159	Lift Stations, Sewer Plant	\$30,000.00
412251	Annual Software Maint/Services	\$3,332.00
412255	Sewer Testing Fees	\$8,000.00
412256	Attorney Fees	\$2,200.00
412257	Consultant Fees	\$5,860.00
412259	Contract Work	\$3,000.00
412260	Telephone	\$0.00
412262	Utilities - Sewer	\$41,000.00
412263	Utilities - Sewer Lift Station	\$100.00
412264	Insurance	\$5,600.00
412267	Postage	\$1,333.00
412268	Permit Fees	\$5,000.00
412269	Copy Machine Rent	\$470.00
412270	Dues & Memberships	\$300.00
412272	Legal Notices	\$400.00
412273	Training	\$800.00
412274	Travel Expenses	\$200.00
412277	Meter Calibration	\$1,000.00
412278	Audit Fee	\$909.00
412381	Major Repair/WWTP Cap. Pumps	\$40,000.00
412389	New Equipment	\$5,000.00
412512	TSF Rodding Mch Res Fd	\$0.00
412599	TSF to Sewer Reserve Fund 4.5%	\$17,574.00

412901	Charge Offs/Sewer	\$1,000.00
Total		\$410,128.00

Reverse Osmosis Plant

Code	Description	2022-2023
422020	Salaries Supervision	\$40,560.00
422021	Salaries Operations	\$20,800.00
422022	Salaries - Office Admin	\$69,193.00
422025	Salaries - Overtime	\$2,000.00
422030	Workers Comp	\$3,073.00
422031	Medical Insurance	\$7,723.00
422032	Social Security	\$10,140.00
422033	Retirement	\$10,962.00
422041	Sickleave Pay	\$3,013.00
	<i>SUBTOTAL</i>	<i>\$167,464.00</i>
422131	Safety Equip	\$800.00
422135	Office Equip/repair	\$0.00
422136	Comp/Office Mach Supplies	\$1,500.00
422137	Office Supplies	\$500.00
422138	Minor Tools & Equip	\$1,500.00
422139	Evap Pond Maintenance	\$500.00
422142	Structure Bldg Maint	\$1,600.00
422143	Other vehicle repair	\$200.00
422144	Vehicle Maintenance	\$800.00
422145	Fuel	\$1,000.00
422150	Radio Equip	\$0.00
422151	Repair & Supplies	\$25,000.00
422155	Chemicals	\$160,000.00
422157	Well, Pumps, Motors	\$45,000.00
422250	Insurance Damage Expens	\$1,000.00
422251	Annual Software Maint/Services	\$3,332.00
422255	Water Test Fees	\$3,800.00
422256	Wearing Apparel	\$700.00
422257	Attorney Fees	\$2,200.00
422258	Consultant services	\$5,855.00
422259	Postage	\$1,333.00
422260	Telephone	\$2,000.00
422261	Electricity	\$55,000.00
422262	Electricity Harris Lease Pump	\$34,000.00
422263	Legal Notices	\$200.00
422264	Insurance	\$6,277.00
422268	Permit Fees	\$6,500.00
422270	Dues & Memberships	\$400.00
422273	Education & Training	\$1,250.00
422274	Travel Expenses	\$250.00
422276	Misc Tool/Equip	\$2,000.00
422277	Meter Calibration	\$2,200.00
422278	Audit fee	\$909.00
422279	Misc. Maint	\$2,000.00
422381	Major Repairs/Capital Impr	\$28,006.00
422389	New RO Equip/Truck	\$0.00

422591	TSF to Selenium I&S Fund	\$54,546.00
422592	TSF To Selenium Resv	\$9,126.00
422593	TSF to Water I&S Fund	\$55,426.00
422594	TSF to Water Bond Reserve	\$10,627.00
422595	TSF to Vehicle Resv	\$3,000.00
422596	TSF to Evap Pond Resv	\$2,400.00
422597	TSF To Membrane Resv	\$6,000.00
Total		\$706,201.00

Non Operating Funds Expenses 2020-2021

Code	Description	2022-2023
01-802202	AMI Meter Int	\$43,153.00
01-802203	AMI Meter Prin	\$32,600.00
01-802268	Credit Card Fees	\$0.00
01-802908	Grant Project Expense ARPA	\$0.00
01-802909	Grant Expense - Local	\$0.00
01-812701	Rodding Machine PRIN	\$0.00
01-812702	Rodding Machine INT	\$0.00
01-812908	Sewer Cap IMP EXP	\$0.00
01-812910	Grant Expense - State ARPA	\$0.00
01-822276	Misc & Contingencies	\$1,000.00
01-822401	Fees (Selenium)	\$272.00
01-822402	Wat Rev Bond I&S Exp - Prin	\$70,000.00
01-822403	Wat Rev Bon I&S Exp - Int	\$30,775.00
01-822404	Wat Rev Bon I&S Exp - Pay Agent	\$5,000.00
01-822405	Agent Fee for BOKF	\$2,100.00
01-822406	TWDB Principal Exp to BOKF	\$55,000.00
01-822407	TWDB Interest Exp	\$44,173.00
01-822408	Deisel Generator for RO Plant	\$0.00
01-822904	RO Capital Improvement ARPA	\$289,631.00
Total		\$573,704.00

**FUND 01 – REVENUE FUND
SANITATION**

SANITATION ALL		2022-2023
	Revenue	\$672,094.00
	Non Operating Revenue	\$800.00
	Total	\$672,894.00
	Expense	\$672,094.00
	Non Operating Expense	\$800.00
	Total	\$672,894.00
	Balance	\$0.00

Sanitation Revenues		
Code	Description	2022-2023
01-30310	Grant Funds	\$38,090.00
01-30311	Sanitation Fees	\$624,004.00
01-30335	Transfer Station Fees	\$10,000.00
	Total	\$672,094.00

Non Operating Revenue		
Code	Description	2022-2023
01-76321	Donations to Christmas Fund	\$800.00
	Total	\$800.00

Sanitation Expense Budget		
Code	Description	2022-2023
423021	Salaries Operations	\$24,747.00
423024	Salaries - Office	\$0.00
423025	Salaries - Overtime	\$1,000.00
423030	Workmans Comp	\$1,272.00
423031	Medical Ins	\$0.00
423032	Social Security	\$1,893.00
423033	Retirement	\$2,047.00
423041	Sick Leave Incentive Pay	\$571.00
	<i>SUBTOTAL</i>	<i>\$31,530.00</i>
423131	Safety Equip	\$500.00
423135	Office equip maint/repair	\$0.00
423136	Comp/Office Mach Supp	\$4,000.00
423137	Office Supplies	\$1,000.00
423138	Minor Tools & Equipment	\$500.00
423142	Structure & Building Maintenance	\$7,528.00
423144	Vehicle Maint	\$2,500.00
423151	Repairs & Supplies	\$500.00
423155	Chemicals	\$300.00
423156	Wearing Apperal	\$500.00
423157	Home demo/blight removal	\$5,000.00
423251	Annual Software Maint/Services	\$10,000.00
423260	Telephone - Transfer Station	\$0.00
423261	Utilities - Transfer Station	\$3,000.00
423262	Insurance	\$4,220.00
423267	Postage	\$4,000.00
423269	Copy Machine Rent	\$1,007.00
423272	Sales Tax	\$45,241.00
423276	Misc. & Contigencies	\$250.00
423277	Audit Expense	\$2,727.00
423279	Payment to contractor	\$445,900.00
423280	Contract Service	\$25,000.00
423281	Transfer Station Cost	\$52,981.00
423901	Sanitation Charge Offs	\$1,000.00
423908	Grant Expense	\$22,910.00
Total		\$672,094.00

Non Operating Expense		
Code	Description	Amount
01-818912	XMAS Decoration Fund Expense	\$800.00
		\$800.00

FUND 02 - GENERALFUND

02 - GENERAL FUND		2022-2023
	Revenue	\$2,047,455.00
	Non Operating Revenue	\$1,201,675.00
	Total	\$3,249,130.00
	Admin Expense	\$455,526.00
	Police Expense	\$546,929.00
	Fire Department Expense	\$113,692.00
	Street Expense	\$339,167.00
	Park Expense	\$72,466.00
	Pool Expense	\$96,172.00
	Economic Development Expense	\$166,547.00
	Salt Fork Recreational Complex Expense	\$256,956.00
	Non Operating Expense	\$1,201,675.00
	Total	\$3,249,130.00
	Balance	\$0.00

02 - General Fund Revenue		2022-2023
Code	Description	Amount
02-30301	Misc	\$9,753.00
02-30302	Beverage Tax	\$3,347.00
02-30303	State - Fed Grant Revenue	\$35,000.00
02-30304	Franchise Fee - Santa Rosa	\$21,978.00
02-30305	Franchise Fee - Atmos Gas	\$40,941.00
02-30306	Franchise Fee - Suddenlink	\$5,167.00
02-30307	Pinnacle Tower Rental	\$6,000.00
02-30308	INT INC Dep - Gen	\$3,833.00
02-30309	Moving, Demo, Bldg Permits	\$0.00
02-30310	Pool Concessions	\$6,000.00
02-30311	Credit Card Convience fee	\$1,300.00
02-30312	Certificate of Obligation	\$70,000.00
02-30313	Permits	\$1,000.00
02-30314	Portwood Rental Rev (Change Name)	\$7,222.00
02-30315	Pool Fees	\$10,301.00
02-30316	Current Taxes	\$409,388.00
02-30317	Delinquent Taxes	\$15,000.00
02-30318	Del Tax Penalty & INT	\$7,000.00
02-30319	Current YR Tax - Delinquent	\$0.00
02-30320	Sale of Equipment	\$9,300.00
02-30321	Tax Certificates	\$50.00
02-30322	City Sales Tax	\$300,000.00
02-30323	Corporate Court Fines	\$15,425.00
02-30324	Dog Licenses, Impounding	\$1,000.00
02-30325	Windstream Franchise Tax	\$13,413.00
02-30326	Rent of Building, Equip	\$20.00
02-30327	TSF From Investment Resv Fund	\$120,000.00

02-30328	Leose C.E. Funds	\$899.00
02-30329	TSF From Util Fund	\$587,803.00
02-30330	Insurance Damage Proceeds	\$1,000.00
02-30331	RV Park Fees	\$2,500.00
02-30332	Cash Short & Over	\$50.00
02-30333	Indigent Defense Fee	\$25.00
02-30334	Local CS (Child Safety Fund)	\$300.00
02-30337	Corp CRT - JUD. Efficiency	\$600.00
02-30338	Electric Franchise Fee	\$210,888.00
02-30347	City Hud. Salaries/Fees/JSF	\$20.00
02-30348	Corporate Court Discount Fees	\$600.00
02-30349	SFRE Deposit for Mo. Payees	\$300.00
02-30350	Misc - Franchise Tax	\$8,732.00
02-30360	Local Truancy & Prevention	\$500.00
02-30361	Local Jury Fund	\$20.00
02-30363	Traffic Fine City (TFC)	\$500.00
02-30372	GF Support to Airport Fund	\$0.00
02-30373	Airport Hanger Rent	\$8,825.00
02-30374	Hanger Penalty	\$100.00
02-30377	Baylor Co's Firemen Pension	\$6,300.00
02-30380	SFRE Beverage Sales	\$1,900.00
02-30381	SFRE Misc Sales	\$3,399.00
02-30382	SFRE Facility Rental	\$5,715.00
02-30383	SFRE Golf Equip Sales	\$643.00
02-30384	SFRE - Monthly Member Fees	\$42,475.00
02-30385	SFRE Golf Tournament	\$2,270.00
02-30386	SFRE Golf Shed Rentals	\$9,260.00
02-30387	SFRE Gun Range Fees	\$100.00
02-30388	SFRE Swimming Pool Fees	\$1,100.00
02-30389	SFRE Food Concession Rev	\$1,000.00
02-30390	SFRE Golf Cart Rentals	\$6,500.00
02-30391	Driving Range	\$200.00
02-30394	SFRE Daily Golf Sales Rev	\$20,000.00
02-30395	SFRE Fishing	\$120.00
02-30396	Municipal Court Tech Fees	\$500.00
02-30397	SFRE Sales Tax	\$873.00
02-30399	Economic Development Grants	\$9,000.00
Total		\$2,047,455.00

Non Operating Revenues		2022-2023
Code	Description	Amount
02-75235	Hotel/Motel Tax	\$35,000.00
02-75237	Municipal Court Tech Fees MCT	\$1,400.00
02-75802	GF Support of Airport	\$0.00
02-75803	Airport/Hanger Space Rent	\$0.00
02-75804	Hanger rent/penalty	\$0.00
02-75805	Airport Misc. Revenue	\$0.00
02-75807	Tri-County Elect Co-Op Patronage	\$0.00
02-75808	State Share - Airport Grant	\$1,100,000.00
02-75809	Local Share - Airport Cap Grant	\$0.00
02-75909	Economic Development Funds	\$0.00
02-76302	Misc Revenue	\$2,000.00
02-76308	INT INC Earned on Cert. of Dep	\$1,775.00
02-76309	INT INC Dep - Other	\$1,000.00
02-76310	INT INC Earned	\$5,000.00
02-76312	Grant Funds	\$0.00
02-76322	TSF From Other Funds	\$25,000.00
02-76327	TSF From Investment Fund	\$28,500.00
02-76344	Police/FED Forfeiture Revenue	\$2,000.00
Total General		\$1,201,675.00

Non Operating Fund 2 Expenses

Code	Description	Amount
02-809221	EDD Marketing/Mat. Chamber Exp	\$0.00
02-809225	EDD-Travel & Entertainment Exp	\$0.00
02-809227	EDD-Reg. Fees/Dues Etc Exp	\$0.00
02-818312	Grant Expense	\$0.00
02-818334	Pocket Park Expense	\$0.00
02-818527	TSF from Investment Funds	\$0.00
02-818596	TSF Hotel/Motel Fds to C of C	\$0.00
02-818906	Hotel/Motel Tax Fund Exp	\$45,000.00
02-818907	Municipal Court Tech Fee Exp	\$2,500.00
02-818910	Police/Federal Forfeiture Exp	\$2,000.00
02-818912	Xmas Decoration Fund Exp	\$0.00
02-818920	Edd/Office/Surplus Exp	\$0.00
02-818921	Misc & Cont	\$2,175.00
02-818925	Downpayment Fire Truck 12.21 done	\$0.00
02-818926	Firetruck Principal pay off '24	\$46,276.00
02-818927	Firetruck Interest pay off '24	\$3,724.00
02-818939	PD Dept Holding Cell Bldg/Maint	\$0.00
02-818940	Airport Upkeep	n0
02-818942	Runway Maint/Airport	\$0.00
02-818944	Utilities Airport	\$0.00
02-818946	Misc & Cont A/P	\$0.00
02-818947	Airport Cap Imp Grant Exp	\$1,100,000.00
02-818948	Local Share - Airport	\$0.00
02-818951	Downtown Street Lighting Exp	\$0.00
Total		\$1,201,675.00

**FUND 02 – GENERALFUND
ADMINISTRATION**

Administration Expenses		
Code		Amount
403019	Mayor/Council Stipend	\$7,200.00
403020	Salaries Supervision	\$27,040.00
403021	Salaries Operations	\$58,134.00
403023	Salaries Municipal Judge	\$18,167.00
403025	Salaries Overtime	\$1,000.00
403030	Warkmans comp	\$666.00
403031	Medical Insurance	\$16,699.00
403032	Social Security	\$9,631.00
403033	Retirement	\$8,290.00
403041	Sick Leave Incentive Pay	\$2,290.00
	<i>SUBTOTAL</i>	<i>\$149,117.00</i>
403135	Office Equip Maint/Repair	\$0.00
403136	Comp/Office Mach Supp	\$4,000.00
403137	Office Supplies	\$5,000.00
403140	Janitor Supplies	\$600.00
403141	Air Cond/Htg Maint	\$2,000.00
403142	Structure/Bldg Maint	\$10,000.00
403143	Auditorium Exp	\$5,000.00
403145	Fuel	\$1,500.00
403151	Repairs & Supplies	\$2,000.00
403251	Annual Software Maint/Services	\$10,000.00
403254	Codify Ordinances	\$10,000.00
403256	Engineering/Maps	\$500.00
403257	Consultant Services	\$8,785.00
403258	Contract Work	\$1.00
403259	Filing Fees	\$100.00
403261	Utilities	\$10,000.00
403262	Insurance Damage Expense	\$4,220.00
403264	Legal Notices	\$6,000.00
403265	Postage	\$4,000.00
403267	Attorney Fees	\$3,300.00
403269	Copy Machine rent	\$940.00
403270	Dues, Memberships, Permits	\$2,500.00
403271	Audit Fees	\$2,727.00
403272	Election Expense	\$6,500.00
403273	Education & Training	\$2,000.00
403274	Travel Expenses	\$750.00
403276	Misc & Contingencies	\$500.00
403277	Appraisal District	\$20,000.00
403279	Museum Support	\$4,150.00
403280	Janitorial Services	\$14,061.00
403284	Baylor County Library Support	\$4,000.00

403292	Chamber of Commerce Support	\$9,075.00
403295	Council Meeting Expense	\$2,000.00
403498	Local Share Airport	\$110,000.00
403597	TSF To Airport Fund	\$35,000.00
403940		\$1,500.00
403942		\$1,500.00
403944		\$2,200.00
	Total	\$455,526.00

**FUND 02 – GENERALFUND
POLICE**

Police Department		
Code	Description	2022-2023
404020	Salaries - Supervisor	\$50,121.00
404021	Salaries - Operations	\$107,800.00
404022	Salaries - Clerk	\$23,795.00
4040231	Salaries - Code Compliance	\$0.00
404024	Salaries - Animal Control	\$24,747.00
404025	Salaries - Overtime	\$6,500.00
404028	Holding Cell Attendant	\$0.00
404030	Workers Comp	\$9,622.00
404031	Medical Insurance	\$43,749.00
404032	Social Security	\$16,292.00
404033	Retirement	\$15,727.00
404041	Sick Leave Incentive Pay	\$3,879.00
	<i>SUBTOTAL</i>	<i>\$302,232.00</i>
404131	Safety Equipment	\$1,000.00
404135	Office Equipment Maint/Repair	\$10,540.00
404136	Computer/Office Mach Supp	\$2,500.00
404137	Office Investig. Supplies	\$2,000.00
404138	Minor Tools & Equipment	\$750.00
404140	Janitor Supplies	\$600.00
404141	Structure & Bldg Maint/Holding	\$7,000.00
404142	Structure Bldg Maint	\$2,500.00
404144	Vehicle Maintenance	\$5,000.00
404145	Fuel	\$9,000.00
404148	Police Office/ Invest EQ FD Exp	\$150.00
404150	Radio & Equip Maint	\$1,000.00
404154	Dog Pound Expense	\$10,000.00
404156	Uniforms	\$2,000.00
404257	Consultant Services	\$8,785.00
404260	Telephone	\$2,500.00
404261	Utilities	\$6,659.00
404262	Insurance	\$9,770.00
404264	Insurance Damage Expense	\$1,000.00
404265	Civil Defense Services	\$8,723.00
404267	Attorney Fees	\$3,300.00
404268	Dispatching Services	\$95,915.00
404269	Copy Machine Rent	\$2,532.00
404270	Dues & Memberships	\$12,956.00
404272	Lease CE Expense	\$1,330.00
404273	Education & Training	\$1,500.00
404274	Travel Expense	\$2,500.00
404276	Misc & Cont	\$1,000.00
404277	Audit Fee	\$2,727.00

404278	Special Investigation Exp	\$500.00
404279	Emergency Management	\$11,048.00
404280	Holding Cell Misc Exp	\$400.00
404395	Equipment Police	\$1,000.00
404396	Grant Expense	\$16,512.00
Police Expenses Budget		\$546,929.00

FUND 02 – GENERALFUND
Fire Department

Fire Department Expense Budget		
Code	Description	2022-2023
405027	Firemen Stipend	\$1,000.00
405131	Safety Equipment	\$6,000.00
405142	Structure & Bldg Maint	\$3,000.00
405144	Vehicle Maint	\$10,250.00
405145	Fuel & Oil	\$1,500.00
405150	Radio Maint	\$1,500.00
405155	Chemicals	\$1,000.00
405156	Wearing Apparel	\$4,000.00
405250	Insurance Damage Expense	\$1,000.00
405260	Telephone	\$733.00
405261	Utilities	\$4,500.00
405262	Insurance	\$4,182.00
405263	Fireman's Insurance	\$4,000.00
405273	Education & Training	\$5,000.00
405274	Travel Expense	\$0.00
405276	Misc & Cont	\$300.00
405277	Pensions	\$13,000.00
405278	Audit Fee	\$2,727.00
405595	TSF to Fire Truck Reserve	\$50,000.00
	Total	\$113,692.00

City of Seymour
EXPENDITURES
Budget Detail by Department
2021 - 2022

FUND 02 – GENERALFUND
Street Department

Street Department Expenses		
Code	Description	2022-2023
406020	Salaries - Supervisor	\$37,315.00
406021	Salaries - Operations	\$103,790.00
406025	Salaries - Overtime	\$3,400.00
406030	Workmans Comp	\$10,752.00
406031	Medical Insurance	\$34,899.00
406032	Social Security	\$11,055.00
406033	Retirement	\$11,951.00
406041	Sick Leave Incentive	\$3,256.00
	<i>SUBTOTAL</i>	<i>\$216,418.00</i>
406131	Safety Equip	\$2,000.00
406138	Minor Tools & Equip	\$3,500.00
406142	Structure & Bldg Maint	\$1,000.00
406143	Other Motor Vehicle Maint	\$10,000.00
406144	Vehicle Maint	\$14,000.00
406145	Fuel	\$15,000.00
406151	Repairs & Supplies	\$6,500.00
406155	Chemicals	\$3,000.00
406157	Street & Alley Maint	\$13,000.00
406158	Wearing Apperal	\$1,500.00
406159	Paving Rock/Oil	\$15,000.00
406160	Street Paving Projects	\$14,000.00
406161	Home Demolition/Blight Rem	\$5,000.00
406162	Downtown Street Lighting Exp	\$4,000.00
406258	New Grader Payment PRIN pay '26	\$0.00
406259	New Grader Payment INT pay '26	\$0.00
406260	Telephone	\$0.00
406261	Utilities	\$5,100.00
406263	Insurance (damage exp removed)	\$4,182.00
406268	Permits Fees	\$200.00
406269	Copy Machine Rent	\$940.00
406273	Education & Training	\$500.00
406274	Travel Exp	\$500.00
406276	Misc	\$1,000.00
406277	Audit Fee	\$2,727.00
406278	Legal Notices	\$100.00
406338	Major Tools & Equipment	\$0.00
406339	Road Grater Payment	\$0.00

406396	Dump Truck	\$0.00
Total		\$339,167.00

**FUND 02 – GENERALFUND
Parks**

Park Expense Budget		
Code	Description	2022-2023
407030	Workmans Compensation	\$58.00
407031	Medical Insurance	\$4,175.00
407032	Social Security	\$1,076.00
407033	Retirement	\$1,163.00
407041	Sick Leave Incentive Pay	\$324.00
407138	Minor Tools & Equip	\$500.00
407141	Park Grounds - Materials	\$5,000.00
407142	Structure & Bld Maint	\$5,000.00
407150	Equip Maint	\$2,000.00
407151	Park Maint & Supplies	\$10,000.00
407152	Portwood Maint/Supplies	\$1,500.00
407155	Park Chemicals	\$2,000.00
407157	Park Walking Trail Maint	\$5,000.00
407159	Park Beautification	\$6,000.00
407216	A/C - Heating Repairs	\$500.00
407261	Utilities	\$4,200.00
407262	Insurance	\$4,182.00
407277	Audit Fee Exp	\$2,727.00
407284	Contract Work/Portwood Bld	\$14,061.00
407285	Portwood Utilities	\$3,000.00
Total		\$72,466.00

**FUND 02 – GENERALFUND
Pool**

Pool Exp Budget		
Code	Description	2022-2023
408020	Salaries - Supervision	\$21,960.00
408023	Salaries - Extra Help	\$17,000.00
408025	Salary - Overtime	\$500.00
408030	Workmans Comp	\$1,403.00
408031	Medical Expenses	\$4,175.00
408032	Social Security	\$3,019.00
408033	Retirement	\$949.00
408041	Sick Leave Incentive	\$507.00
	<i>SUBTOTAL</i>	<i>\$49,513.00</i>
408131	Safety Equip	\$500.00
408138	Minor Tools & Supplies	\$500.00
408142	Structure & Bldg Maint	\$1,000.00
408145	Fuel	\$100.00
408149	Park/Pool Concessions	\$8,000.00
408151	Pool Maint & Supplies	\$7,000.00
408155	Chemicals - Pool	\$14,000.00
408160	Lifeguard Apparel	\$2,000.00
408260	Telephone	\$0.00
408261	Utilities	\$2,150.00
408262	Insurance	\$4,182.00
408276	Mics & Cont	\$3,000.00
408277	Audit Fee	\$2,727.00
408393	Major Improvements & Equip	\$1,000.00
408398	Pool Play Equip	\$500.00
408596	TSF. For Pool Equip & Repair Res	\$0.00
Total		\$96,172.00

FUND 02 – GENERALFUND
Economic Development

Economic Development Exp Budget		
Code	Description	2022-2023
409021	Salaries Operations	\$40,495.00
409025	Ed Overtime	\$800.00
409030	Workers Comp	\$202.00
409031	Medical Ins	\$8,850.00
409032	Social Security	\$3,136.00
409033	Retirement	\$3,390.00
409041	Sick Leave Incentive	\$935.00
	<i>SUBTOTAL</i>	<i>\$57,808.00</i>
409135	Office Equip Maint	\$0.00
409136	Comp Supplies	\$150.00
409137	Other Office Supplies	\$1,200.00
409138	Minor Tools & Supplies	\$200.00
409143	Advertising & Promotions	\$6,715.00
409258	Facade Grant	\$4,000.00
409260	Telephone	\$0.00
409261	Postage	\$250.00
409262	Insurance	\$4,182.00
409266	Copy Machine Rent	\$940.00
409270	Dues & Memberships	\$1,575.00
409273	Edu & Training	\$1,000.00
409274	Travel Exp	\$1,000.00
409278	Legal Notices	\$1,000.00
409279	Audit Expenses	\$2,727.00
409294	Team Builder	\$7,200.00
409335	The Office - SUPPLIES	\$5,000.00
409342	The Office - STRUC & BLDG MAINT	\$4,000.00
409351	The Office - INTERNET TECHNOLOGY	\$3,200.00
409360	The Office - TELEPHONE	\$2,400.00
409361	The Office - UTILITIES	\$6,000.00
409362	The Office - INSURANCE	\$6,000.00
409393	The Office - RENNOVATIONS	\$50,000.00
Total		\$166,547.00

FUND 02 – GENERALFUND

Salt Fork Recreational Complex

Salt Fork Recreational Complex		
Code	Description	2022-2023
410020	Salaries - Supervision	\$33,259.00
410021	Salaries - Ground Keeper	\$27,040.00
410022	Salaries Extra Help	\$48,293.00
410025	Salaries - Overtime	\$2,000.00
410030	Workers Comp	\$4,749.00
410031	Medical Ins	\$13,275.00
410032	Social Security	\$9,168.00
410033	Retirement	\$5,152.00
410041	Sick Leave Incentive Pay	\$1,136.00
	<i>SUBTOTAL</i>	<i>\$144,072.00</i>
410131	Safety Equipment	\$500.00
410134	Food - Bev Exp	\$2,200.00
410138	Minor Tools & Supplies	\$3,500.00
410140	Janitorial Supplies	\$1,500.00
410141	Bldg Maint/AC Heating Maint	\$1,000.00
410142	Golf Course Maint	\$16,500.00
410144	Golf Equip Maint	\$10,000.00
410145	Fuel	\$7,000.00
410149	Proshop Exp	\$2,500.00
410150	Pool Maintenance	\$1,000.00
410151	Road Parking lot Maint	\$500.00
410154	Advertising	\$500.00
410155	Termite Treatment	\$900.00
410156	Uniforms	\$1,500.00
410250	Insurance Damage Exp	\$1,000.00
410260	Telephone	\$0.00
410261	Utilities	\$12,000.00
410262	Insurance	\$4,182.00
410264	Legal Notices	\$100.00
410272	Sales Tax	\$1,000.00
410273	Education & Training	\$0.00
410274	Travel Exp	\$0.00
410276	Misc & Cont	\$2,000.00
410277	Audit fees	\$2,727.00
410380	New Equipment	\$3,500.00
410381	Major Improvements	\$18,550.00
410386	Golf Carts - Lease/Purchase	\$10,425.00
410389	Main Pump Station	\$7,000.00
	Credit Card Fees	\$1,300.00
Total		\$256,956.00

